

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For the Fiscal Year Ended June 30, 1991

Agency and Source of Revenues	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Current Unrestricted Fund	Current Restricted Fund	Other Funds	Totals
Interest on Investments and Loans		(46,903)	214,921		(9,989)				158,029
Bond Issues					(1,789,157)				(1,789,157)
Total		(46,903)	214,921		(1,799,146)				(1,631,128)
State and Local Facilities Loan of 1989 - First Issue:									
Interest on Investments and Loans		(105,748)	105,748		(1,398)				(1,398)
Bond Issues					(228,594)				(228,594)
Total		(105,748)	105,748		(229,992)				(229,992)
State and Local Facilities Loan of 1989 - Second Issue:									
Interest on Investments and Loans					(4,236)				(4,236)
Bond Issues					(758,917)				(758,917)
Total					(763,153)				(763,153)
State and Local Facilities Loan of 1990 - First Issue:									
Interest on Investments and Loans	(67,554)				(37,854)				(105,408)
Bond Issues					(11,842,017)				(11,842,017)
Total	(67,554)				(11,879,871)				(11,947,425)
State and Local Facilities Loan of 1990 - Second Issue:									
Interest on Investments and Loans	67,555				18,804				86,359
Miscellaneous			(50)						(50)
Bond Issues					(3,195,772)				(3,195,772)
Total	67,555		(50)		(3,176,968)				(3,109,463)
State and Local Facilities Loan of 1990 - Third Issue:									
Interest on Investments and Loans					20,549				20,549
Bond Issues			34,799		5,054,463				5,089,262
Total			34,799		5,075,012				5,109,811

Exhibit A-1 Continued